Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part i Annuai Rep	port identification information						
For calendar plan year 2017	alendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017						
A This return/report is for:	X a single-employer plan		iple-employer plan (not multiemployer) (Filers checking this box must attach a participating employer information in accordance with the form instructions.)				
D —	a one-participant plan	a foreign plan					
B This return/report is							
an amended return/report a short plan year return/report (less than 12 months)							
C Check box if filing under:	H	automatic extension	on DFVC program				
	special extension (enter desc	ription)					
Part II Basic Plan	Information—enter all requested in	formation					
1a Name of plan				1b Three-digit			
REMITLY, INC. 401K PLAN				plan numb			
				(PN) •	001		
					ate of plan 01/01/2014		
	mployer, if for a single-employer plan)			2b Employer I	dentification Number		
	e room, apt., suite no. and street, or P.o ovince, country, and ZIP or foreign pos		tructions)	(EIN) 45-2441988			
REMITLY, INC.	ovince, country, and ZIF or foreign pos	iai code (ii ioreigii, see iiis	tructions)	2c Sponsor's telephone number			
			_		5-232-9005		
1601 2ND AVE					ode (see instructions)		
1601 2ND AVE SEATTLE, WA 98101					541600		
3a Plan administrator's nar	me and address X Same as Plan Spo	nsor.		3b Administrat	tor's EIN		
			_	3c Administrat	tor's telephone number		
				, tarriinotta	ior o tolophono nambor		
	of the plan sponsor or the plan name h			4b EIN			
a Sponsor's name	n sponsor's name, EIN, the plan name	and the plan number from		4d PN			
C Plan Name				44 110			
• Hall Hall							
5a Total number of particip	pants at the beginning of the plan year			5a	109		
b Total number of participants at the end of the plan year				5b	157		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			=	5c	75		
d(1) Total number of active participants at the beginning of the plan year				5d(1)	107		
d(2) Total number of active participants at the end of the plan year			5d(2)	150			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	1		
Caution: A penalty for the	late or incomplete filing of this retur	n/report will be assessed	d unless reasonable caus	se is establishe	d.		
	nd other penalties set forth in the instruted and signed by an enrolled actuary,						
belief, it is true, correct, and		25 46 4.15 GIOGROFIIO VC	J. S. S. I S. I III O POLOTIFICIPOIT,		c, iaiomoago ana		
0.0	rized/valid electronic signature.	07/18/2018	NYREE AUSLER				
HERE Signature of p	lan administrator	Date	Enter name of individua	name of individual signing as plan administrator			
SIGN							
HERE Simpstone of a							

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					_	No No		
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined						mined		
	If "Yes" is checked, enter the My PAA confirmation number from the					-			tions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year			
а	Total plan assets	. 7a	695320			1393726			
b	Total plan liabilities	7b							
C	Net plan assets (subtract line 7b from line 7a)	7c	6	95320		1393726			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		-2277					
	(2) Participants	8a(2)	6	85616					
	(3) Others (including rollovers)	8a(3)		4145					
b	Other income (loss)	8b	1	94019					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				8815		881503	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	178299						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		4798					
	Other expenses	. 8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				183097			
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i				698406			
	Transfers to (from) the plan (see instructions)	8j							
	t IV Plan Characteristics		 						
9а	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		Х			
С	C Was the plan covered by a fidelity bond?			10c	X			100	0
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Х			
е	e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)		10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			0
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i		X			

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Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No	
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 o	f 	Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling	
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	b Enter the minimum required contribution for this plan year					
C Enter the amount contributed by the employer to the plan for this plan year						
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?	. [Yes	No	N/A	
Part '	VII Plan Terminations and Transfers of Assets					
13a	3a Has a resolution to terminate the plan been adopted in any plan year?			s X N	0	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to				
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)		